

GOVERNMENT OF TELANGANA  
ABSTRACT

Institutional Finance –Transfer of existing accreditation in favour of SBI for all State Government Transaction presently being handled by State Bank of Hyderabad and State Bank of Mysore Branches to State Bank of India – Orders –Issued.

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FINANCE (PF) DEPARTMENT

G.O.Ms.No.53

Dated: 01-04-2017.

Read the followings:-

- 1) Letter dated:13-03-2017& 20-03-2017 received from the Dy.General manager & CFO, SBI, Hyderabad.
- 2) Letter dated:15-03-2017, received from CGM, SBI, Hyderabad.

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**ORDER:**

In the references read above, the Deputy General Manager & CFO, State Bank of India, Hyderabad has informed that the Government of India, Ministry of Finance has vide Gazette Notification No:G.S.R.156(E) dated:22<sup>nd</sup> February, 2017 notified merger of State of Hyderabad and State Bank of Mysore and other subsidiary banks with State Bank of India (SBI) w.e.f., 1<sup>st</sup> April, 2017. Presently, State Bank of Hyderabad and State Bank of Mysore are the accredited Bankers of Telangana State Government.

2. After the merger, all business including assets and liabilities of State Bank of Hyderabad and State Bank of Mysore will be acquired by State Bank of India by way of amalgamation. Accordingly, realigning of various Government Business related process/accounting/reporting and settlement with RBI is under progress. SBI Branches will continue to handle the State Government transaction/document submission to the respective Treasuries/AG offices etc., after the merger. However, processing/reporting/reconciliation/MIS/data uploads, if any, relating to payments/receipts of State Government Transactions will be processed by SBI, Funds settlement link office, Hyderabad(code no.20298).

3. Government, after careful examination, hereby order, with immediate effect,
  - i) To transfer accreditation in favour of SBI for all State Government transactions presently being handled by SBH and State Bank of Mysore Branches situated in the State of Telangana.
  - ii) To authorize SBI, Funds Settlement Link Office, Hyderabad to handle processing/reporting /reconciliation/MIS/data uploads, if any, relating to payments/receipts of State Government from the date of data- merger.
  - iii) To authorise, SBI, Funds Settlement Link Office, Hyderabad to handle reporting /reconciliation/MIS/data uploads, if any, relating to Currency Chests presently managed by State Bank of Hyderabad and State Bank of Mysore.
4. The list of bank branches of State Bank of Hyderabad and State Bank of Mysore handling Telangana Government transactions is herewith enclosed as annexure-I.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**N.SIVA SANKAR**

**SECRETARY TO GOVERNMENT**

To

All the Departments, Telangana Secretariat (with a request to communicate the same to their HoD's under their control)

The Director, Treasuries and Accounts, T.S., Hyderabad.

The Pay and Accounts Office, T.S., Hyderabad.

The Director, Works and Accounts, T.S., Hyderabad.

Copy to: The Prl.Accountant General, Telangana State, Hyderabad.

The Regional Director, RBI, Hyderabad.

The CGM/Dy.General Manager & CFO, SBI, Hyderabad.

The PS to PFS/Secy.(IF)

**//FORWARDED :: BY ORDER//**

**SECTION OFFICER**

Annexure-I			
List of SBI Branches Conducting State Govt. Business In Telangana State			
Sl.No	Code	Name	Nature of Business
1	1342	osmangunj (HYD)	Over the counter Transactions
2	60146	Nampally	Over the counter Transactions
3	3768	Kodakandla	Over the counter Transactions
4	4515	Maripeda	Over the counter Transactions
5	7167	Waddepalli	Over the counter Transactions
6	3484	Mahbubngar	Over the counter Transactions
7	5407	Gadwal ADB	Over the counter Transactions
8	11985	Medak	Over the counter Transactions
9	5817	Khammam	Over the counter Transactions
10	6293	Nalgonda	Over the counter Transactions
11	6317	Miryalguda	Over the counter Transactions
12	5324	Nizambad	Over the counter Transactions
13	6405	Nirmal	Over the counter Transactions
14	4903	Karimnagar	Over the counter Transactions
15	10658	PBB Kapra	Over the counter Transactions
16	5365	ADB Jagityal	Over the counter Transactions
17	6316	Suryapet	Over the counter Transactions
18	4723	Siddipet	Over the counter Transactions
19	11987	Adilabad	Over the counter Transactions
20	14236	Asifabad	Over the counter Transactions
21	6267	Mancherial	Over the counter Transactions
22	12903	Sircilla	Over the counter Transactions
23	12945	Peddapalli	Over the counter Transactions
24	11085	Kothagudem	Over the counter Transactions
25	5875	ADB Nagarkarnool	Over the counter Transactions
26	6223	Wanapaarty ADB	Over the counter Transactions
27	3478	Sangareddy	Over the counter Transactions
28	5073	Kamareddy	Over the counter Transactions
29	16372	Kodangal	Over the counter Transactions
30	17179	Mahabubabad	Over the counter Transactions
31	6641	Bhupalapally	Over the counter Transactions
32	17495	Jangaon	Over the counter Transactions
33	12716	Bhongir	Over the counter Transactions
List of SBM Branches Conducting State Govt. Business In Telangana State			
Sl.No	Code	Name	Nature of Business
1	40227	Secunderabad	TG Cyber Treasury